Component Unit Name :

BALANCE SHEET

Supporting Schedule Number	Financial Statement Reference	ASSETS	FY2001 (in thousands)	FY2000 (in thousands)
1		Cash and short-term investments	0	0
1		Investments	0	0
1		Restricted investments	0	0
1		Annuity contracts	0	0
		Receivables, net of allowance for uncollectibles:		
2		Due from federal government	0	0
2		Loans	0	0
2		Other receivables	0	0
		Due from cities and towns	0	0
3		Due from primary government (Commonwealth)	0	0
		Inventory	0	0
5		Fixed assets	0	0
		Restricted and other assets	0	0
		Total assets	0	0

LIABILITIES AND FUND BALANCES

Supporting Schedule Number	Financial Statement Reference		FY2001	FY2000
		Liabilities:		
		Accounts payable	0	0
		Accrued payroll	0	0
		Compensated absences	0	0
		Due to cities and towns	0	0
		Due to primary government (Commonwealth)	0	0
		Due to federal government	0	0
		Deferred revenue	0	0
		Claims and judgments	0	0
		Other accrued liabilities	0	0
8		Capital leases	0	0
7		Bonds, notes payable and certificates of participation	0	0
		Total liabilities	0	0
		Fund equity:		
		Contributed capital	0	0
		Retained earnings (deficit):		
		Reserved for investment programs	0	0
		Reserved for _____	0	0
		Unreserved	0	0
		Total fund equity	0	0
		Total liabilities and fund equity	0	0

Please attach a copy of your financial statement which provides references to this work sheet